



U.S. Department of Justice
Office of the United States Trustee
Region 2

Eastern District of New York

IN RE:

CHAPTER 11

VORAS ENTERPRISE INC.,

CASE NO. 17-45570 (NHL)

DEBTOR.

**DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT
FOR THE PERIOD**

FROM July 1, 2019 **TO** July 31, 2019

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed::

Nathaniel Montgomery
Nathaniel Montgomery
Print Name

Date:

8/19/19

Authorized Signatory
Title

Debtor's Address
and Phone Number:

132 Ralph Ave.
Brooklyn, NY 11233
Tel. (718) 453-9490

Attorney's Address
and Phone Number:

Allen G. Kadish
630 Third Ave.
New York, NY 10017
Bar No. 2235315
Tel. (212) 682-4940

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	Voras Enterprise Inc.
Case Number:	17-45570 (NHL)
Date of Plan Co	2-May-19

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 192,227.70	\$
2. INCOME or RECEIPTS during the Period	\$ 483,695.26	\$
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 2,277.23	\$
(ii) Federal Taxes		
(iii) State Taxes		
(iv) Other Taxes		
b. All Other Operating Expenses:	\$ 97,449.20	\$
c. Plan Payments:*		
(i) Administrative Claims	\$	\$
(ii) Class One		
(iii) Class Two		
(iv) Class Three		
(v) Class Four		
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$	\$
1. CASH (End of Period)	\$ 578,473.76	\$

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Capital One	Capital One		
Account Number:	5315	3723		
Purpose of Account (Operating/Payroll/Tax)	Operating Acct.	Utility Acct.		
Type of Account (e.g. checking)	Checking	Checking		
1. Balance per Bank Statement	\$ 578,473.76	\$ 1,000.00		
2. ADD: Deposits not credited	\$ -	\$ -		
3. SUBTRACT: Outstanding Checks	\$ 12,579.24	\$ -		
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	\$ 565,894.52	\$ 1,000.00		

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

Estimated Date of Filing the Application for Final Decree: _____



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

VORAS ENTERPRISE INC.
DEBTOR-IN-POSSESSION CASE NO. 17-45570
132 RALPH AVE
BROOKLYN NY 11233

Speak to a dedicated business solutions expert
at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Spark Basic Checking [REDACTED] 5315		VORAS ENTERPRISE INC.	
Previous Balance 06/30/19	\$192,227.70	Number of Days in Cycle	31
4 Deposits/Credits	\$483,695.26	Minimum Balance This Cycle	\$192,227.70
10 Checks/Debits	(\$97,449.20)	Average Collected Balance	\$620,524.89
Service Charges	\$0.00		
Ending Balance 07/31/19	\$578,473.76		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Spark Basic Checking [REDACTED] 5315		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Customer Deposit	\$249,943.48		\$442,171.18
07/01	Wire transfer deposit SPERBER DENENBER G & KAHAN 070119 USD2423615362	\$215,600.96		\$657,772.14
07/01	Wire transfer fee SPERBER DENENBER G & KAHAN 070119		\$15.00	\$657,757.14
07/02	Check 201		\$1,014.70	\$656,742.44
07/09	Customer Deposit	\$2,610.56		\$659,353.00
07/10	Check 202		\$500.00	\$658,853.00
07/11	Check 199		\$650.85	\$658,202.15
07/12	Customer Deposit	\$15,540.26		\$673,742.41
07/15	Check 202		\$30,000.00	\$643,742.41
07/16	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 071619 V TERPRISE INC 93395401		\$266.80	\$643,475.61
07/18	ACH Withdrawal CON ED OF NY INTELL CK 071819 VORAS ENTERPRISE INC.D *****0053		\$3,289.16	\$640,186.45
07/22	Check 205		\$60,000.00	\$580,186.45

Thank you for banking with us.

PAGE 1 OF 4



VORAS ENTERPRISE INC.
DEBTOR-IN-POSSESSION CASE NO. 17-45570

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2019 - JULY 31, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/24	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 072419 voras enterprise 00253013535		\$86.31	\$580,100.14
07/26	Check 203		\$1,626.38	\$578,473.76
Total		\$483,695.26	\$97,449.20	

Spark Basic Checking [REDACTED] 5315

VORAS ENTERPRISE INC.

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
199	07/11	\$650.85	202	07/10	\$500.00	203	07/26	\$1,626.38
201*	07/02	\$1,014.70	202*	07/15	\$30,000.00	205*	07/22	\$60,000.00

Voras Bank Acct.- Capital One

8/15/2019

Bank Reconciliation Report**7/31/2019**

[REDACTED] 5315

Posted by: ebrown on 8/15/2019

Balance Per Bank Statement as of 7/31/2019**578,473.76****Outstanding Checks**

Check Date	Check Number	Payee	Amount
1/18/2019	173	54605 - Falcon Power Installers Corp.	3,650.00
2/5/2019	176	spice - Spice Isle Communication	1,050.00
6/12/2019	197	nebhdc - NEBHDCo	3,859.69
7/30/2019	215838318	coned - ConEdison	4,019.55
Less:	Outstanding Checks		12,579.24
	Reconciled Bank Balance		565,894.52

Balance per GL as of 7/31/2019**565,894.52****Reconciled Balance Per G/L****565,894.52****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00**Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
6/18/2019	199	ustrustee - office of the U S Trustee	650.85	7/31/2019
6/26/2019	201	hdaley - Henry Daley (Marhsal, city of New York)	1,014.70	7/31/2019
7/10/2019	202	steven - Steven Weinreb	500.00	7/31/2019
7/12/2019	202	equicap - Mortgage Equicap LLC	30,000.00	7/31/2019
7/15/2019	71619	cable - Cablevision	266.80	7/31/2019
7/18/2019	203	ustrustee - office of the U S Trustee	1,626.38	7/31/2019
7/18/2019	71819	coned - ConEdison	3,289.16	7/31/2019
7/18/2019	71819	ngrid - National Grid	86.31	7/31/2019
7/19/2019	205	payroll - NEBHDCo-Payroll-Janitorial Fees	60,000.00	7/31/2019

Total Cleared Checks**97,434.20****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
7/12/2019	48		15,540.26	7/31/2019

Total Cleared Deposits**15,540.26****Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
7/1/2019	JE 29725	Sperber Denenber Kahan	465,544.44	7/31/2019
7/1/2019	JE 29726	Sperber Denenber Kahan-Fee	-15.00	7/31/2019
7/9/2019	JE 29724	Closing of Tax Lien	2,610.56	7/31/2019

Total Cleared Other Items**468,140.00**



VORAS ENTERPRISE INC.
 UTILITY DEBTOR-IN-POSSESSION
 CASE NO. 17-45570
 132 RALPH AVE
 BROOKLYN NY 11233

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Commercial Checking [REDACTED] 3723		VORAS ENTERPRISE INC.	
Previous Balance 06/30/19	\$1,000.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 07/31/19	\$1,000.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Commercial Checking [REDACTED] 3723		VORAS ENTERPRISE INC.		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$1,000.00
	No Account Activity this Statement Period			
07/31				\$1,000.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

Voras Bank Account - Capital One
Bank Reconciliation Report
7/31/2019
 Acc# ' [REDACTED] 3723

Opening Book Balance	\$	1,000.00
----------------------	----	----------

Deposits		-
----------	--	---

Disbursements		-
---------------	--	---

Book Balance	\$	1,000.00
--------------	----	----------

Outstanding Checks		-
--------------------	--	---

Total Outstanding Checks		-
--------------------------	--	---

Deposit in Transit		-
--------------------	--	---

Adjusted Book Balance	\$	1,000.00
-----------------------	----	----------

Bank Balance-7/31/2019		1,000.00
------------------------	--	----------

Difference (Reconciled Bank Balance and Book Balance)		-
---	--	---